



March 31, 2016

Dear Illinois Funds E-Pay Participant:

On December 1, 2015 we communicated that your account at Illinois National Bank (INB) is solely intended to be an E-Pay settlement account, therefore INB will place an ACH debit block on the account, only allowing electronic debits to your account from the following entities:

- *the Treasurer's E-Pay credit card processors; and*
- *U.S. Bank Fund Services.*

Effective April 30, 2016 INB will return any unauthorized transactions to the originator for an additional fee to E-Pay participants. As such, if you have unauthorized debits hitting your E-Pay settlement account, you will need to redirect these to another bank account by April 30, 2016. Alternatively, if the electronic debits are originating due to your E-Pay services with us, you have the option to add debit allowances on your account for an additional fee of \$10 per account/month.

For this you will need to contact INB at INBtreasuryservices@illinoisnationalbank.com or (217)747-8636 and they will provide you a form to submit for review and approval. The Illinois State Treasurer's Office has the right to decline requests to add a new debit allowance if it is determined the originator is not related to your E-Pay services.

In addition, if you have not already done so, please return your INB Banking Authorization Document for your E-Pay settlement account as soon as possible to us. This document was included in the January 29, 2016 communication you received from us. If you need a replacement document please notify us at (866) 831-5240.

Thank you for your continued trust in the Illinois Funds/E-Pay program. We value you as a participant and look forward to continuing to provide you with the highest level of service. If you have any questions, please feel free to contact us at **(866) 831-5240**.

Sincerely,

The Illinois Funds/E-Pay Team

www.illinoisfunds.com